



**DIMENSION**  
INVESTMENTS

## INCOME STATEMENT as of the periods indicated

'000 AMD	1st Quarter of 2020
Interest income	31,012
Interest expenses	(14,643)
<b>Net interest income</b>	<b>16,369</b>
Fee and commission income	1,808
Fee and commission expense	(1,048)
<b>Net fee and commission income</b>	<b>760</b>
Dividend income	-
Net trade income	47,790
Other operating income	5,263
<b>Operating income</b>	<b>70,182</b>
Provisions for Impairment losses	2,874
Administrative expenses	(11,829)
Other operating expenses	(1,597)
Net gain from investment in statutory capital of other entities	-
<b>Income before taxes</b>	<b>59,630</b>
Profit tax charges	(8,030)
<b>Net income</b>	<b>51,600</b>
<b>Other comprehensive income</b>	
<b>Other comprehensive income through profit or loss</b>	<b>10,240</b>
Revaluation income (loss) on available-for-sale financial assets	10,240
<b>Total comprehensive income</b>	<b>61,840</b>



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**BALANCE SHEET as of the periods indicated**

'000 AMD Mar 31, 2019

**ASSETS**

Cash & cash balances with CBA	-
Claims on banks & other fin. institutions	13,752
Claims on customers	-
Financial instruments at fair value through profit or loss	463,401
Financial assets held-to-maturity	392,493
Investment in other legal entities	1,000
PP&E and intangibles	11,738
Deferred tax assets	-
Other assets	1,985
<b>TOTAL ASSETS</b>	<b>884,369</b>

**LIABILITIES**

Due to banks and other financial institutions	381,228
Due to customers	-
Securities issued	-
Deferred tax liabilities	923
Reserves	1,684
Other liabilities	17,345
<b>TOTAL LIABILITIES</b>	<b>401,180</b>



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**EQUITY**

Chartered capital	395,840
Share premium	8,346
General reserve	-
Revaluation reserve	-
Retained earnings (loss)	55,831
Other equity elements	23,172
<b>TOTAL EQUITY</b>	<b>483,189</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>884,369</b>

**Mikayel Margaryan**

Chief Executive Officer

“Dimension” CJSC

**Argam Abrahamyan**

Chief Accountant,

“AN Audit” CJSC authorized

Report prepared in: April 14, 2020